## REQUIRED SUPPLEMENTARY INFORMATION SCHEDULES OF FUNDING PROGRESS ALL DEFINED BENEFIT PENSION TRUST FUNDS

June 30, 2002

(Expressed in Thousands)

Retirement System	Valuation Date	Actuarial Value of Assets (a)	L	Actuarial Accrued iability (AAL) (b)	 Unfunded AAL (UAAL) (b) - (a)  NOTE 1	Funded Ratio (a) / (b)	 Annual Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
Teachers' and State Employees'	12-31-01 12-31-00 в 12-31-99 в 12-31-98 в 12-31-97 12-31-96 а	\$ 42,104,086 39,773,747 36,119,250 31,847,438 27,765,057 25,357,460	\$	37,713,663 35,248,770 32,787,108 30,354,222 28,071,156 25,478,193	\$ (4,390,423) (4,524,977) (3,332,142) (1,493,216) 306,099 120,733	111.6% 112.8% 110.2% 104.9% 98.9% 99.5%	\$ 9,494,603 9,001,354 8,437,649 7,994,826 7,373,713 6,845,185	(46.2)% (50.3)% (39.5)% (18.7)% 4.2% 1.8%
Consolidated Judicial	12-31-90 A 12-31-01 12-31-99 C 12-31-98 12-31-97 12-31-96 A	\$ 311,221 291,807 259,706 226,712 207,706 188,722	\$	285,692 269,181 241,303 225,944 199,204 183,442	\$ (25,529) (22,626) (18,403) (768) (8,502) (5,280)	108.9% 108.4% 107.6% 100.3% 104.3% 102.9%	\$ 47,773 43,546 43,037 40,926 39,698 36,608	(53.4)% (52.0)% (42.8)% (1.9)% (21.4)% (14.4)%
Legislative	12-31-01 12-31-00 12-31-99 12-31-98 12-31-97 12-31-96 A	\$ 24,231 22,314 19,674 17,885 16,186 14,563	\$	18,551 17,733 16,795 15,975 14,761 13,715	\$ (5,680) (4,581) (2,879) (1,910) (1,425) (848)	130.6% 125.8% 117.1% 112.0% 109.7% 106.2%	\$ 3,691 3,785 3,719 3,615 3,605 3,573	(153.9)% (121.0)% (77.4)% (52.8)% (39.5)% (23.7)%
Firemen's, Rescue Squad Workers'	6-30-01 6-30-00 c 6-30-99 6-30-98 6-30-97 A 6-30-96	\$ 225,276 202,751 175,245 158,332 142,169 123,265	\$	230,796 240,335 196,569 190,451 173,030 160,233	\$ 5,520 37,584 21,324 32,119 30,861 36,968	97.6% 84.4% 89.2% 83.1% 82.2% 76.9%	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
National Guard	12-31-01 12-31-00 12-31-99 c 12-31-98 12-31-97 12-31-96 A	\$ 46,314 43,886 39,445 34,090 30,274 26,648	\$	52,235 49,495 47,731 43,065 42,766 39,421	\$ 5,921 5,609 8,286 8,975 12,492 12,773	88.7% 88.7% 82.6% 79.2% 70.8% 67.6%	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
Local Governmental	12-31-01 12-31-00 12-31-99 c 12-31-98 12-31-97 12-31-96 A	\$ 10,764,032 9,892,805 8,818,583 7,625,281 6,928,217 6,258,674	\$	10,836,460 9,967,548 8,885,530 7,687,973 6,991,702 6,321,622	\$ 72,428 74,743 66,947 62,692 63,485 62,948	99.3% 99.3% 99.2% 99.2% 99.1% 99.0%	\$ 3,597,769 3,344,615 3,117,204 2,929,544 2,742,504 2,593,671	2.0% 2.2% 2.2% 2.1% 2.3% 2.4%

NOTE 1 a negative UAAL denotes excess actuarial assets

## N/A - Not applicable

The information presented in these required supplementary schedules was determined as part of the actuarial valuations at the dates indicated. Additional information for the latest actuarial valuations is presented on page 98.

A- Actuarial value of assets was revised from cost to 5-year smoothed market

**B-** For 12-31-98, legislation directed the 5-year smoothed market value to be capped at 77% of actual market value. The 2001 Session of the General Assembly removed this cap. These asset values were adjusted or restated for the effects of these changes.

C- Actuarial change in computing 5-year smoothed market asset valuation.

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## REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE OF CONTRIBUTIONS FROM THE EMPLOYERS AND OTHER CONTRIBUTING ENTITIES ALL DEFINED BENEFIT PENSION TRUST FUNDS

For the Six-Year Period 1997 to 2002 (July 1 to June 30)

(Expressed in Thousands)

Retirement System	State Fiscal Year	Annual Required Contribution	Percentage Contributed
Teachers' and State Employees'	2002 2001 2000 1999 1998 1997	\$ 196,003 513,907 735,393 630,049 610,377 593,481	100% 76% <b>A</b> 100% 100% 100% 100%
Consolidated Judicial	2002 2001 2000 1999 1998 1997	\$ 7,003 9,071 8,435 7,263 8,485 7,976	100% 75% <b>A</b> 100% 100% 100%
Legislative	2002 2001 2000 1999 1998 1997	\$ 858 861 811 770 741 742	97% 71% <b>A</b> 100% 104% 108%
Firemen's, Rescue Squad Workers'	2002 2001 2000 1999 1998 1997	\$ 10,027 12,105 12,105 12,105 11,735 11,735	100% 92% 100% 100% 100% 100%
National Guard	2002 2001 2000 1999 1998 1997	\$ 1,542 2,075 2,545 2,533 2,533 2,303	58% 100% 100% 100% 100% 100%
Local Governmental Employees'	2002 2001 2000 1999 1998 1997	\$ 192,170 179,238 168,201 157,764 149,058 142,952	100% 100% 100% 100% 100% 100%

**A** - The percentage contributed for 2001, as reported in the 2001 CAFR, is increased here to reflect additional revenue from financial restatements in 2002 dealing with unrecorded receivables.

The information presented in these required supplementary schedules was determined as part of the actuarial valuations at the dates indicated. Additional information for the latest actuarial valuations is presented on page 98.